



# STATUS OF FOREIGN CURRENCY FUNDS

administered by the  
**Agency for International Development**

## MARCH 31, 2002

Office of Financial Management

## TO THE READERS OF THIS REPORT

This report is intended to serve various users whose need may considerably. In order to acquaint the readers with the report, we have prepared a brief description of its contents.

### TOTAL UNEXPENDED BALANCE

Page 1 shows the unexpended balance of all foreign currencies (expressed in U.S. Dollar equivalents) for which A.I.D. is accountable, either owned by the United States or otherwise controlled through requirement of A.I.D. approval for disbursement.

It is important to note, however, that these balances are not necessary free for programming purposes. The total amount available for additional obligation, by regional or world-wide total, may be found on the succeeding page of the report.

### WORLD-WIDE SUMMARY BY REGION

On the second page of the report will be found a summary statement of foreign currency balances and current year activity (U.S. Dollar equivalents) of the cooperating country foreign currencies. The World-Wide summary gives in summary form the activity and status of foreign currency funds which are shown in greater detail on the country sheets and elsewhere in the report.

### REGION AND COUNTRY SUMMARIES

Beginning with page 3 and ending with page 12 the reader will find a region and country activity pages. Regional sheets show, by country, a summary statement of balances and FY2002 activity stated in U.S. Dollar equivalents of the cooperating country-owned foreign currencies. The regional country pages depict current year program activity in U.S. Dollar equivalents and foreign currency units.

### CURRENT FISCAL YEAR ACTIVITY

Page 14 through 17 reflect the current fiscal year activity by account symbol. These schedules shows U.S. Dollar Equivalents as well as the foreign currency units.

Dollar equivalents shown in this publication are based on a "reporting" rate promulgated by the Secretary of Treasury, in accordance with Section 613, of P.L. 87-195 dated September 4, 1961, and are developed according to procedures outlined in Treasury Circular No. 930, to insure comparability and consistency with Treasury foreign currency publications.

Since the "reporting" rates reflected in this publication are not current rates of exchange, they should not be used to value cash transactions.

In preparing this report, we have tried to anticipate the needs of the various readers, keeping this in mind that if a report is to be of any value it must be timely as well as informative. In this connection, we have undertaken a review of the processes leading up to the issuance of the report, and will, from time to time, consult with various groups of readers for the purpose of ascertaining the essential data required by each of these groups

Should the reader have any questions concerning any of the data contained in this report, please contact the Foreign Currency Branch, (CAR) of the Office of Financial Management.

## FORWARD

This report contains status of foreign currencies owned by the United States in which A.I.D. has an interest and/or accountability. It also includes the status of the foreign currencies owned by Participating Governments, which were generated by predecessor agencies and/or A.I.D. dollar disbursements and may be withdrawn only by mutual agreement between the Participating Government and the United States. Below is a definition of accounts included in this report.

### ACTIVE ACCOUNTS

#### COUNTRY OWNED

##### Trust Fund - FT800, Advances for Technical Assistance

These are currencies deposited by participating countries to be held in trust and used only for specific purposes designated by the participating country. In the event of liquidation, unused balances in these accounts would be returned to the participating country.

##### Generation of Government Owned Local Currency - FT801, P.L. 480,

###### Title III

U.S. government held currencies in trust for government of Haiti.

##### Trust Fund - FT860, Endowment for American University in Cairo

Authorized by P.L. 99-88 dated August 15, 1985.

**TABLE OF CONTENTS**  
**March 31, 2002**

**SUMMARY STATEMENTS**

Unexpended Balances - By Type of Fund (Recapitulation, Global Basis) - Page 1

**FISCAL YEAR 2002 ACTIVITY**

<u>AREA</u>	<u>Page</u>	<u>AREA</u>	<u>Page</u>	<u>AREA</u>	<u>Page</u>
World-wide	2	Asia	6	Africa	10
Latin America	3	Near East/ Europe	8		

**INDIVIDUAL COUNTRY ACTIVITY**

<u>LATIN AMERICA</u>	<u>Page</u>	<u>LATIN AMERICA</u>	<u>Page</u>	<u>ASIA</u>	<u>Page</u>	<u>NEAR EAST</u>	<u>Page</u>	<u>AFRICA</u>	<u>Page</u>	<u>AFRICA</u>	<u>Page</u>
Bolivia	4	Haiti	5	Bangladesh	7	Arab Rep. of Egypt	9	Ethiopia	11	Senegal	12
Colombia	4	Honduras	5	Indonesia	7	Jordan	9	Ghana	11	Tanzania	12
Dominican Republic	4	Jamaica	5	Pakistan	7	Morocco	9	Malawi	11	Uganda	12
El Salvador	4	Nicaragua	5	Philippines	7			Mauritania	11	Zambia	12
Guatemala	4	Panama	5	Sri Lanka	7			Mozambique	11	Zimbabwe	12
Guatemala (ROCAP)	4	Peru	5								
Guyana	4										

**FOREIGN CURRENCY PROGRAMS**

Trust Fund - Advances for Technical Assistance  
 Generation of Government Owned Local Currency  
 Trust Fund - Endowment for American University in Cairo

Account No.

800  
 801  
 860

Fiscal Year Activity  
 10/1/01 through 3/31/02

Page No.

14, 15, 16, 17  
 16, 17  
 16, 17

**FOREIGN ASSISTANCE PROGRAMS  
RECAPITULATION OF UNEXPENDED BALANCES  
(In U.S. Dollar Equivalents)**

March 31, 2002

**PARTICIPATING COUNTRY OWNED FOREIGN CURRENCIES**

Trust Fund (FT800)	\$205,131,000.00
Generation of Government Owned Local Currency (FT801)	777,000.00
Trust Fund (FT860)	3,932,000.00

**TOTAL COUNTRY OWNED**

**\$209,840,000.00**

**WORLD-WIDE  
SUMMARY BY REGIONS  
(IN U.S. DOLLAR EQUIVALENTS)  
Fiscal Year 2002**

Region		Unexpended Balance Sept. 30, 2001	Deposits	Disbursements	(Loss) or Gain By Exchange	Unexpended Balance as of March 31, 2002	Unobligated Balance as of March 31, 2002
LATIN AMERICA:	COUNTRY OWNED	\$64,850,000.00	\$6,566,000.00	\$13,694,000.00	(\$1,632,000.00)	\$56,091,000.00	\$26,435,000.00
ASIA:	COUNTRY OWNED	\$13,810,000.00	\$1,301,000.00	\$942,000.00	(\$147,000.00)	\$14,022,000.00	\$11,443,000.00
NEAR EAST:	COUNTRY OWNED	\$129,581,000.00	\$33,332,000.00	\$19,243,000.00	(\$9,158,000.00)	\$134,511,000.00	\$82,826,000.00
AFRICA:	COUNTRY OWNED	\$5,710,000.00	\$1,247,000.00	\$1,443,000.00	(\$301,000.00)	\$5,214,000.00	\$3,629,000.00
WORLD-WIDE:	COUNTRY OWNED	\$213,951,000.00	\$42,446,000.00	\$35,322,000.00	(\$11,238,000.00)	\$209,838,000.00	\$124,333,000.00

\*Less than 1,000.00

NOTE: ALL FIGURES ROUNDED TO THOUSANDS

**LATIN AMERICA  
SUMMARY BY COUNTRY  
(IN U.S. DOLLAR EQUIVALENTS)  
Fiscal Year 2002**

COUNTRY	COUNTRY OWNED					
	Unexpended Balance Sept. 30, 2001	Deposits	Disbursements	(Loss) or Gain By Exchange	Unexpended Balance Mar. 31, 2002	Unobligated Balance Mar. 31, 2002
Bolivia .....	\$ 35,848	\$ 2,844	\$ 9,531	\$ (1,005)	\$ 28,157	\$ 5,108
Colombia.....	1,250	---	92	(3)	1,155	198
Dominican Republic.....	3,204	178	496	(108)	2,778	2,707
El Salvador .....	7,868	372	673	---	7,568	5,224
Guatemala .....	435	6	230	(6)	204	58
Guatemala (ROCAP) .....	---	---	---	---	---	---
Guyana .....	49	---	---	(1)	48	48
Haiti .....	882	117	155	(67)	777	728
Honduras .....	12,428	2,500	1,942	(420)	12,567	10,460
Jamaica .....	292	434	(9)	(11)	723	603
Nicaragua .....	980	67	473	(16)	558	84
Panama.....	---	---	---	---	---	---
Peru .....	1,614	48	111	5	1,556	1,217
<b>Total.....</b>	<b>\$ 64,850</b>	<b>\$ 6,566</b>	<b>\$ 13,694</b>	<b>\$ (1,632)</b>	<b>\$ 56,091</b>	<b>\$ 26,435</b>

\*Less than \$1,000.00

NOTE: ALL FIGURES ROUNDED TO THOUSANDS

LATIN AMERICA

PROGRAM	UNEXPENDED BALANCE SEPT. 30, 2001		FISCAL YEAR 2002 ACTIVITY THRU MARCH 31, 2002								
	FC Units	Dollar Equiv.	Deposits		Disbursements		(Loss) or Gain By Exchange	Unexpended Balance		Unobligated Balance	
			FC Units	Dollar Equiv.	FC Units	Dollar Equiv.		FC Units	Dollar Equiv.	FC Units	Dollar Equiv.
<b>BOLIVIA (6.9230 TO \$1.00)</b> COUNTRY OWNED BOLIVIANOS Technical Assistance (Trust)	240,185	\$35,848	19,321	\$2,844	64,576	\$9,531	(\$1,005)	194,929	\$28,157	35,361	\$5,108
<b>COLOMBIA (2303.0000 TO \$1.00)</b> COUNTRY OWNED PESOS Technical Assistance (Trust)	2,870,200	\$1,250	---	\$ ---	210,473	\$92	(\$3)	2,659,727	\$1,155	457,070	\$198
<b>DOMINICAN REPUBLIC (17.5000 TO \$1.00)</b> COUNTRY OWNED PESOS Technical Assistance (Trust)	53,987	\$3,204	3,016	\$178	8,383	\$496	(\$108)	48,620	\$2,778	47,379	\$2,707
<b>EL SALVADOR (8.7500 TO \$1.00)</b> COUNTRY OWNED COLONES Technical Assistance (Trust)	68,845	\$7,868	3,256	\$372	5,884	\$673	\$ ---	66,217	\$7,568	45,708	\$5,224
<b>GUATEMALA (8.0070 TO \$1.00)</b> COUNTRY OWNED QUETZALES Technical Assistance (Trust)	3,413	\$435	48	\$6	1,825	\$230	(\$6)	1,637	\$204	467	\$58
<b>GUATEMALA (ROCAP) (8.0070 TO \$1.00)</b> COUNTRY OWNED QUETZALES Technical Assistance (Trust)	---	\$ ---	---	\$ ---	---	\$ ---	\$ ---	---	\$ ---	---	\$ ---
<b>GUYANA (188.0000 TO \$1.00)</b> COUNTRY OWNED G. DOLLARS Technical Assistance (Trust)	8,977	\$49	---	\$ ---	---	\$ ---	(\$1)	8,977	\$48	8,977	\$48

\*Less than \$1,000.00

NOTE: ALL FIGURES ROUNDED TO THOUSANDS

LATIN AMERICA

PROGRAM	UNEXPENDED BALANCE SEPT. 30, 2001		FISCAL YEAR 2002 ACTIVITY THRU MARCH 31, 2002								
	FC Units	Dollar Equiv.	Deposits		Disbursements		(Loss) or Gain	Unexpended Balance		Unobligated Balance	
			FC Units	Dollar Equiv.	FC Units	Dollar Equiv.	By Exchange	FC Units	Dollar Equiv.	FC Units	Dollar Equiv.
<b>HAITI (26.5000 TO \$1.00)</b> COUNTRY OWNED GOURDES P.L. 480, Title III	21,343	\$882	3,070	\$117	3,816	\$155	(\$67)	20,597	\$777	19,290	\$728
<b>HONDURAS (16.0600 TO \$1.00)</b> COUNTRY OWNED LEMPIRAS Technical Assistance (Trust)	192,890	\$12,428	39,511	\$2,500	30,569	\$1,942	(\$420)	201,831	\$12,567	167,995	\$10,460
<b>JAMAICA (47.3000 TO \$1.00)</b> COUNTRY OWNED J. DOLLARS Technical Assistance (Trust)	13,295	\$292	20,517	\$434	(405)	(\$9)	(\$11)	34,217	\$723	28,514	\$603
<b>NICARAGUA (13.8600 TO \$1.00)</b> COUNTRY OWNED CORDOBA ORO Technical Assistance (Trust)	13,306	\$980	913	\$67	6,487	\$473	(\$16)	7,733	\$558	1,165	\$84
<b>PANAMA (1.0000 TO \$1.00)</b> COUNTRY OWNED BALBOA Technical Assistance (Trust)	---	\$---	---	\$---	---	\$---	\$---	---	\$---	---	\$---
<b>PERU (3.4700 TO \$1.00)</b> COUNTRY OWNED NUEVOS SOLES Technical Assistance (Trust)	5,618	\$1,614	166	\$48	384	\$111	\$5	5,400	\$1,556	4,224	\$1,217

\*Less than \$1,000.00

NOTE: ALL FIGURES ROUNDED TO THOUSANDS

**ASIA  
SUMMARY BY COUNTRY  
(IN U.S. DOLLAR EQUIVALENTS)  
Fiscal Year 2002**

COUNTRY	COUNTRY OWNED					
	Unexpended Balance Sept. 30, 2001	Deposits	Disbursements	(Loss) or Gain By Exchange	Unexpended Balance Mar. 31, 2002	Unobligated Balance Mar. 31, 2002
Bangladesh .....	\$ 56	\$ 231	\$ 132	\$ (3)	\$ 152	\$ 148
Indonesia .....	619	29	228	(78)	342	80
Pakistan .....	2,476	96	---	213	2,785	2,785
Philippines .....	4,394	141	591	(23)	3,921	3,598
Sri Lanka .....	6,265	804	(9)	(256)	6,822	4,832
<b>Total .....</b>	<b>\$ 13,810</b>	<b>\$ 1,301</b>	<b>\$ 942</b>	<b>\$ (147)</b>	<b>\$ 14,022</b>	<b>\$ 11,443</b>

\*Less than \$1,000.00

NOTE: ALL FIGURES ROUNDED TO THOUSANDS

ASIA

PROGRAM	UNEXPENDED BALANCE SEPT. 30, 2001		FISCAL YEAR 2002 ACTIVITY THRU MARCH 31, 2002								
	FC Units	Dollar Equiv.	Deposits		Disbursements		(Loss) or Gain	Unexpended Balance		Unobligated Balance	
			FC Units	Dollar Equiv.	FC Units	Dollar Equiv.	By Exchange	FC Units	Dollar Equiv.	FC Units	Dollar Equiv.
<b>BANGLADESH (58.0000 TO \$1.00)</b> <b>COUNTRY OWNED TAKA</b> Technical Assistance (Trust)	3,190	\$56	13,151	\$231	7,512	\$132	(\$3)	8,829	\$152	8,559	\$148
<b>INDONESIA (10160.0000 TO \$1.00)</b> <b>COUNTRY OWNED RUPIAH</b> Technical Assistance (Trust)	5,475,543	\$619	280,051	\$29	2,280,508	\$228	(\$78)	3,475,085	\$342	817,544	\$80
<b>PAKISTAN (58.0000 TO \$1.00)</b> <b>COUNTRY OWNED RUPEES</b> Technical Assistance (Trust)	155,959	\$2,476	5,569	\$96	18	(*)	\$213	161,510	\$2,785	161,507	\$2,785
<b>PHILIPPINES (51.1500 TO \$1.00)</b> <b>COUNTRY OWNED PESOS</b> Technical Assistance (Trust)	223,655	\$4,394	7,225	\$141	30,311	\$591	(\$23)	200,569	\$3,921	184,031	\$3,598
<b>SRI LANKA (93.4500 TO \$1.00)</b> <b>COUNTRY OWNED RUPEES</b> Technical Assistance (Trust)	562,281	\$6,265	74,398	\$804	(832)	(\$9)	(\$256)	637,510	\$6,822	451,506	\$4,832

\*Less than \$1,000.00

NOTE: ALL FIGURES ROUNDED TO THOUSANDS

**NEAR EAST  
SUMMARY BY COUNTRY  
(IN U.S. DOLLAR EQUIVALENTS)  
Fiscal Year 2002**

COUNTRY	COUNTRY OWNED					
	Unexpended Balance Sept. 30, 2001	Deposits	Disbursements	(Loss) or Gain By Exchange	Unexpended Balance Mar. 31, 2002	Unobligated Balance Mar. 31, 2002
Arab Rep. of Egypt .....	\$ 120,836	\$ 33,128	\$ 18,661	\$ (9,039)	\$ 126,264	\$ 77,449
Jordan .....	6,043	82	413	(25)	5,687	5,258
Morocco .....	2,702	122	169	(94)	2,560	119
<b>Total.....</b>	<b>\$ 129,581</b>	<b>\$ 33,332</b>	<b>\$ 19,243</b>	<b>\$ (9,158)</b>	<b>\$ 134,511</b>	<b>\$ 82,826</b>

\*Less than \$1,000.00

NOTE: ALL FIGURES ROUNDED TO THOUSANDS

## NEAR EAST

PROGRAM	UNEXPENDED BALANCE SEPT. 30, 2001		FISCAL YEAR 2002 ACTIVITY THRU MARCH 31, 2002								
	FC Units	Dollar Equiv.	Deposits		Disbursements		(Loss) or Gain By Exchange	Unexpended Balance		Unobligated Balance	
			FC Units	Dollar Equiv.	FC Units	Dollar Equiv.		FC Units	Dollar Equiv.	FC Units	Dollar Equiv.
<b>ARAB REPUBLIC OF EGPYT (4.6200 TO \$1.00)</b>											
<b>COUNTRY OWNED POUNDS</b>											
Technical Assistance (Trust)	495,390	\$116,562	150,646	\$33,128	80,861	\$18,661	(\$8,697)	565,176	\$122,332	357,814	\$77,449
Endowment for American University	18,165	4,274	---	---	---	---	(342)	18,165	3,932	(*)	(*)
<b>Total Country Owned Pounds</b>	<b>513,555</b>	<b>\$120,836</b>	<b>150,646</b>	<b>\$33,128</b>	<b>80,861</b>	<b>\$18,661</b>	<b>(\$9,039)</b>	<b>583,341</b>	<b>\$126,264</b>	<b>357,814</b>	<b>\$77,449</b>
<b>JORDAN (0.7080 TO \$1.00)</b>											
<b>COUNTRY OWNED DINARS</b>											
Technical Assistance (Trust)	4,260	\$6,043	58	\$82	292	\$413	(\$25)	4,027	\$5,687	3,723	\$5,258
<b>MOROCCO (11.6990 TO \$1.00)</b>											
<b>COUNTRY OWNED DIRHAMS</b>											
Technical Assistance (Trust)	30,500	\$2,702	1,393	\$122	1,941	\$169	(\$94)	29,952	\$2,560	1,393	\$119

\*Less than \$1,000.00

NOTE: ALL FIGURES ROUNDED TO THOUSANDS

**AFRICA  
SUMMARY BY COUNTRY  
(IN U.S. DOLLAR EQUIVALENTS)  
Fiscal Year 2002**

COUNTRY	COUNTRY OWNED					
	Unexpended Balance Sept. 30, 2001	Deposits	Disbursements	(Loss) or Gain By Exchange	Unexpended Balance Mar. 31, 2002	Unobligated Balance Mar. 31, 2002
Ethiopia .....	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---
Ghana .....	306	(27)	66	(12)	201	161
Malawi .....	354	6	219	(16)	125	104
Mauritania .....	---	---	---	---	---	---
Mozambique .....	741	75	325	(42)	450	201
Senegal .....	602	485	242	(39)	806	413
Tanzania .....	1,910	6	326	(126)	1,464	955
Uganda .....	1,499	686	218	(8)	1,959	1,589
Zambia .....	93	2	26	(12)	57	57
Zimbabwe .....	205	14	21	(46)	152	149
<b>Total .....</b>	<b>\$ 5,710</b>	<b>\$ 1,247</b>	<b>\$ 1,443</b>	<b>\$ (301)</b>	<b>\$ 5,214</b>	<b>\$ 3,629</b>

\*Less than \$1,000.00

NOTE: ALL FIGURES ROUNDED TO THOUSANDS

AFRICA

PROGRAM	UNEXPENDED BALANCE SEPT. 30, 2001		FISCAL YEAR 2002 ACTIVITY THRU MARCH 31, 2002								
	FC Units	Dollar Equiv.	Deposits		Disbursements		(Loss) or Gain By Exchange	Unexpended Balance		Unobligated Balance	
			FC Units	Dollar Equiv.	FC Units	Dollar Equiv.		FC Units	Dollar Equiv.	FC Units	Dollar Equiv.
ETHIOPIA (8.5600 TO \$1.00) COUNTRY OWNED C.F.A. Francs Technical Assistance (Trust)	---	\$ ---	---	\$ ---	---	\$ ---	\$ ---	---	\$ ---	---	\$ ---
GHANA (7450.0000 TO \$1.00) COUNTRY OWNED CEDIS Technical Assistance (Trust)	2,159,255	\$306	(194,493)	(\$27)	464,329	\$66	(\$12)	1,500,434	\$201	1,200,666	\$161
MALAWI (71.6500 TO \$1.00) COUNTRY OWNED KWACHAS Technical Assistance (Trust)	22,823	\$354	392	\$6	14,263	\$219	(\$16)	8,953	\$125	7,480	\$104
MAURITANIA (276.9600 TO \$1.00) COUNTRY OWNED OUGUIYA Technical Assistance (Trust)	---	\$ ---	---	\$ ---	---	\$ ---	\$ ---	---	\$ ---	---	\$ ---
MOZAMBIQUE (23250.0000 TO \$1.00) COUNTRY OWNED METICAIS Technical Assistance (Trust)	16,119,157	\$741	1,679,706	\$75	7,339,458	\$325	(\$42)	10,459,405	\$450	4,674,170	\$201

\*Less than \$1,000.00

NOTE: ALL FIGURES ROUNDED TO THOUSANDS

## AFRICA

PROGRAM	UNEXPENDED BALANCE SEPT. 30, 2001		FISCAL YEAR 2002 ACTIVITY THRU MARCH 31, 2002								
	FC Units	Dollar Equiv.	Deposits		Disbursements		(Loss) or Gain By Exchange	Unexpended Balance		Unobligated Balance	
			FC Units	Dollar Equiv.	FC Units	Dollar Equiv.		FC Units	Dollar Equiv.	FC Units	Dollar Equiv.
SENEGAL (756.2300 TO \$1.00) COUNTRY OWNED C.F.A FRANCS Technical Assistance (Trust)	434,363	\$602	350,000	\$485	175,000	\$242	(\$39)	609,363	\$806	312,341	\$413
TANZANIA (961.0000 TO \$1.00) COUNTY OWNED SHILLINGS Technical Assistance (Trust)	1,695,940	\$1,910	5,722	\$6	294,334	\$326	(\$126)	1,407,328	\$1,464	917,392	\$955
UGANDA (1740.0000 TO \$1.00) COUNTY OWNED SHILLINGS Technical Assistance (Trust)	2,607,501	\$1,499	1,172,464	\$686	371,432	\$218	(\$8)	3,408,533	\$1,959	2,764,448	\$1,589
ZAMBIA (4300.0000 TO \$1.00) COUNTY OWNED KWACHAS Technical Assistance (Trust)	333,393	\$93	8,503	\$2	94,702	\$26	(\$12)	247,194	\$57	245,448	\$57
ZIMBABWE (330.0000 TO \$1.00) COUNTY OWNED Z. DOLLARS Technical Assistance (Trust)	53,380	\$205	4,410	\$14	7,718	\$21	(\$46)	50,072	\$152	49,084	\$149

\*Less than \$1,000.00

NOTE: ALL FIGURES ROUNDED TO THOUSANDS

FISCAL YEAR 2002 ACTIVITY  
FOREIGN CURRENCY TRUST FUND  
ADVANCES FOR TECHNICAL ASSISTANCE  
72FT800

Region and Country	Type of Currency	Unexpended Balance 9-30-01		Deposits		Obligations	
		Foreign Currency Units	Dollar Equivalents	Foreign Currency Units	Dollar Equivalents	Foreign Currency Units	Dollar Equivalents
<b>LATIN AMERICA</b>							
Bolivia	Bolivianos	240,184,558.94	\$35,848,441.63	19,321,045.98	\$2,844,282.28	915,894.89	\$136,694.21
Colombia	Pesos	2,870,199,593.32	1,249,978.05	---	---	110,710,500.00	48,663.96
Dominican Republic	Pesos	53,987,362.29	3,203,997.76	3,015,535.94	177,877.31	(18,135.79)	(1,076.31)
El Salvador	Colones	68,844,913.26	7,867,990.09	3,256,459.90	372,166.84	3,258,345.54	372,382.34
Guatemala	Quetzales	3,412,956.88	434,771.58	48,258.01	6,113.54	2,198,206.56	279,513.61
Guatemala (ROCAP)	Quetzales	---	---	---	---	---	---
<b>Total</b>	Quetzales	3,412,956.88	434,771.58	48,258.01	6,113.54	2,198,206.56	279,513.61
Guyana	G. Dollars	8,977,487.00	49,057.31	---	---	---	---
Honduras	Lempiras	192,869,627.14	12,428,455.36	39,510,758.02	2,500,414.91	27,002,241.37	1,705,567.82
Jamaica	J. Dollars	13,294,676.47	291,549.92	20,516,676.59	434,467.70	(14,700.00)	(311.11)
Nicaragua	Cordoba Oro	13,306,171.24	979,835.88	913,440.26	66,816.79	6,543,279.07	481,733.73
Panama	Balboa	---	---	---	---	---	---
Peru	Nuevos Soles	5,618,447.43	1,614,496.39	165,956.43	47,705.60	(191,522.60)	(55,753.46)
<b>Region Total</b>			<b>\$63,968,573.97</b>		<b>\$6,449,844.97</b>		<b>\$2,967,414.79</b>
<b>ASIA</b>							
Bangladesh	Taka	3,190,052.60	\$55,965.84	13,150,951.98	\$230,718.45	4,591,497.40	\$80,552.58
Indonesia	Rupiah	5,475,542,503.00	619,405.26	280,051,372.00	28,639.03	3,728,715,633.00	377,488.05
Pakistan	Rupees	155,958,789.52	2,475,536.34	5,568,909.12	96,015.67	20,214.00	348.52
Philippines	Pesos	223,654,631.15	4,394,000.61	7,225,324.52	141,288.62	36,240,881.71	709,337.66
Sri Lanka	Rupees	562,280,852.66	6,264,967.72	74,397,550.43	804,139.84	---	---
<b>Region Total</b>			<b>\$13,809,875.77</b>		<b>\$1,300,801.61</b>		<b>\$1,167,726.81</b>
<b>NEAR EAST</b>							
Arab Republic of Egypt	Pounds	495,390,018.40	\$116,562,357.27	150,646,434.46	\$33,128,230.82	61,929,003.87	\$13,717,321.72
Jordan	Dinars	4,260,499.820	6,043,262.16	57,807.980	81,794.38	450,000.000	635,593.22
Morocco	Dirhams	30,500,000.000	2,701,505.76	1,392,872.110	122,145.15	---	---
<b>Region Total</b>			<b>\$125,307,125.19</b>		<b>\$33,332,170.35</b>		<b>\$14,352,914.94</b>

**FISCAL YEAR 2002 ACTIVITY  
FOREIGN CURRENCY TRUST FUND  
ADVANCES FOR TECHNICAL ASSISTANCE  
72FT800**

Disbursements		(Loss) or Gain By Exchange	Unexpended Balance 3-31-02		Unobligated Balance 3-31-02		Region and Country
Foreign Currency Units	Dollar Equivalents		Foreign Currency Units	Dollar Equivalents	Foreign Currency Units	Dollar Equivalents	
64,576,252.62	\$9,530,748.61	(\$1,005,200.45)	194,929,352.30	\$28,156,774.85	35,361,391.32	\$5,107,813.28	<b>LATIN AMERICA</b>
210,473,037.51	92,214.96	(2,866.63)	2,659,726,555.81	1,154,896.46	457,070,029.14	198,467.23	Bolivia
8,382,725.80	495,686.96	(107,892.54)	48,620,172.43	2,778,295.57	47,378,547.78	2,707,345.59	Colombia
5,884,497.60	672,514.01	---	66,216,875.56	7,567,642.92	45,707,951.77	5,223,765.92	Dominican Republic
1,824,533.22	230,141.80	(6,336.97)	1,636,681.67	204,406.35	467,204.66	58,349.53	El Salvador
---	---	---	---	---	---	---	Guatemala
1,824,533.22	230,141.80	(6,336.97)	1,636,681.67	204,406.35	467,204.66	58,349.53	Guatemala (ROCAP)
---	---	(1,304.72)	8,977,487.00	47,752.59	8,977,487.00	47,752.59	<b>Total</b>
30,569,247.56	1,941,610.52	(419,941.09)	201,831,137.60	12,567,318.66	167,994,865.80	10,460,452.42	Guyana
(405,356.69)	(8,559.44)	(11,179.39)	34,216,709.75	723,397.67	28,514,162.25	602,836.41	Honduras
6,486,763.61	472,617.11	(16,110.03)	7,732,847.89	557,925.53	1,165,459.69	84,088.00	Jamaica
---	---	---	---	---	---	---	Nicaragua
384,281.23	110,903.68	4,933.00	5,400,122.63	1,556,231.31	4,224,266.01	1,217,367.73	Panama
	<b>\$13,537,878.21</b>	<b>(\$1,565,898.82)</b>		<b>\$55,314,641.91</b>		<b>\$25,708,238.70</b>	Peru
							<b>Region Total</b>
7,511,550.00	\$131,781.58	(\$2,670.73)	8,829,454.58	\$152,231.98	8,559,454.58	\$147,576.80	<b>ASIA</b>
2,280,508,454.00	228,171.07	(77,837.25)	3,475,085,421.00	342,035.97	817,543,838.00	80,466.91	Bangladesh
17,814.00	307.14	213,408.31	161,509,884.64	2,784,653.18	161,507,484.64	2,784,611.80	Indonesia
30,310,618.51	591,315.95	(22,774.12)	200,569,337.16	3,921,199.16	184,031,259.54	3,597,874.09	Pakistan
(831,589.00)	(9,265.62)	(256,436.40)	637,509,992.09	6,821,936.78	451,506,257.51	4,831,527.64	Philippines
	<b>\$942,310.12</b>	<b>(\$146,310.19)</b>		<b>\$14,022,057.07</b>		<b>\$11,442,057.24</b>	Sri Lanka
							<b>Region Total</b>
80,860,683.75	\$18,660,972.39	(\$8,697,198.14)	565,175,769.11	\$122,332,417.56	357,813,847.59	\$77,448,884.76	<b>NEAR EAST</b>
291,693.510	412,578.48	(25,169.74)	4,026,614.290	5,687,308.32	3,722,705.020	5,258,057.94	Arab Republic of Egypt
1,941,162.910	169,008.09	(94,448.85)	29,951,709.200	2,560,193.97	1,392,872.110	119,059.07	Jordan
	<b>\$19,242,558.96</b>	<b>(\$8,816,816.73)</b>		<b>\$130,579,919.85</b>		<b>\$82,826,001.77</b>	Morocco
							<b>Region Total</b>

FISCAL YEAR 2002 ACTIVITY  
FOREIGN CURRENCY TRUST FUND  
ADVANCES FOR TECHNICAL ASSISTANCE  
72FT800

Region and Country	Type of Currency	Unexpended Balance 9-30-01		Deposits		Obligations	
		Foreign Currency Units	Dollar Equivalents	Foreign Currency Units	Dollar Equivalents	Foreign Currency Units	Dollar Equivalents
<b>AFRICA</b>							
Ethiopia	Birr	---	\$ ---	---	\$ ---	---	\$ ---
Ghana	Cedis	2,159,255,491.89	306,277.37	(194,492,976.06)	(27,393.38)	253,001,019.94	\$ 35,439.66
Malawi	Kwachas	22,823,111.93	354,286.12	392,275.52	6,089.34	11,507,255.88	176,520.98
Mauritania	Ouguiya	---	---	---	---	---	---
Mozambique	Meticais	16,119,157,028.45	741,451.57	1,679,706,448.35	74,848.96	10,555,199,671.37	468,912.53
Senegal	C.F.A. Francs	434,362,655.75	601,860.41	350,000,000.00	484,966.05	350,000,000.00	484,966.05
Tanzania	Shillings	1,695,940,018.66	1,909,842.36	5,722,139.47	6,440.04	643,518,872.08	708,803.13
Uganda	Shillings	2,607,501,227.00	1,498,563.92	1,172,463,885.00	686,200.12	371,920,912.00	214,838.41
Zambia	Kwachas	333,392,863.07	93,387.36	8,503,161.70	2,276.62	(52,359,743.67)	(12,320.06)
Zimbabwe	Z. Dollars	53,380,277.47	205,308.76	4,410,038.89	13,537.02	3,733,843.17	9,831.00
<b>Region Total</b>			<b>\$5,710,977.87</b>		<b>\$1,246,964.77</b>		<b>\$2,086,991.70</b>
<b>GRAND TOTAL</b>			<b>\$208,796,552.80</b>		<b>\$42,329,781.70</b>		<b>\$20,575,048.24</b>

GENERATION OF GOVERNMENT OWNED LOCAL CURRENCY  
P.L. 480, TITLE III  
72FT801

<b>LATIN AMERICA</b>							
Haiti	Gourdes	21,342,821.95	\$881,934.79	3,070,317.57	\$117,423.06	1,514,907.65	\$60,539.56

FOREIGN CURRENCY TRUST FUND  
ENDOWMENT FOR AMERICAN UNIVERSITY IN CAIRO  
72FT860

<b>NEAR EAST</b>							
Arab Republic of Egypt	Pounds	18,164,500.20	\$4,274,000.05	---	\$ ---	---	\$ ---

FISCAL YEAR 2002 ACTIVITY  
FOREIGN CURRENCY TRUST FUND  
ADVANCES FOR TECHNICAL ASSISTANCE  
72FT800

Disbursements		(Loss) or Gain By Exchange	Unexpended Balance 3-31-02		Unobligated Balance 3-31-02		Region and Country
Foreign Currency Units	Dollar Equivalents		Foreign Currency Units	Dollar Equivalents	Foreign Currency Units	Dollar Equivalents	
	\$ --	\$ --		\$ --		\$ --	<b>AFRICA</b>
464,328,612.00	65,576.78	(11,906.69)	1,500,433,903.83	201,400.52	1,200,665,997.83	161,163.22	Ethiopia
14,262,606.65	219,228.97	(16,194.91)	8,952,780.80	124,951.58	7,480,354.46	104,401.32	Ghana
							Malawi
							Mauritania
7,339,458,498.58	324,679.50	(41,754.15)	10,459,404,978.22	449,866.88	4,674,169,895.75	201,039.57	Mozambique
175,000,000.00	242,483.03	(38,553.32)	609,362,655.75	805,790.11	312,340,597.00	413,023.28	Senegal
294,334,340.08	326,054.29	(125,787.09)	1,407,327,818.05	1,464,441.02	917,392,037.05	954,622.31	Tanzania
371,432,208.00	217,749.30	(8,087.78)	3,408,532,904.00	1,958,926.96	2,764,447,887.00	1,588,763.15	Uganda
94,701,835.37	26,491.57	(11,685.39)	247,194,189.40	57,487.02	245,448,253.23	57,080.99	Zambia
7,718,312.95	20,736.08	(46,376.36)	50,072,003.41	151,733.34	49,084,464.08	148,740.80	Zimbabwe
	<u>\$1,442,999.52</u>	<u>(\$300,345.69)</u>		<u>\$5,214,597.43</u>		<u>\$3,628,834.64</u>	<b>Region Total</b>
	<b>\$35,165,746.81</b>	<b>(\$10,829,371.43)</b>		<b>\$205,131,216.26</b>		<b>\$123,605,132.35</b>	<b>GRAND TOTAL</b>

GENERATION OF GOVERNMENT OWNED LOCAL CURRENCY  
P.L. 480, TITLE III  
72FT801

3,815,825.33	\$155,103.81	(\$66,996.90)	20,597,314.19	\$777,257.14	19,289,649.27	\$727,911.29	<b>LATIN AMERICA</b> Haiti
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FOREIGN CURRENCY TRUST FUND  
ENDOWMENT FOR AMERICAN UNIVERSITY IN CAIRO  
72FT860

	\$ --	(\$342,290.05)	18,164,500.20	\$3,931,710.00	6.14	\$1.33	<b>NEAR EAST</b> Arab Republic of Egypt
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